

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
 DECEMBER 8, 2022  
 10:30 A.M.  
 ROOM 1E LEGISLATIVE OFFICE BUILDING

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #118, 2022 AS AMENDED SECTION 306-312	1	\$40,000,000 =====	=====
PUBLIC ACT #118, 2022 AS AMENDED SECTION 313-320	2-3	\$1,500,000 =====	\$4,500,000 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 1-7	4-11	\$64,970,926 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 12-19	12-13	\$5,924,004 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 20-26	14-15	\$64,200,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 31-38	16	\$30,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 40-44	17	=====	\$88,866,898 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 45-50	18	=====	\$151,299,502 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 55	19	\$91,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 62	20	\$10,000,000 =====	=====

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PUBLIC ACT #1111, 2021 AS AMENDED SECTION 112	21	\$76,477,835 =====	=====
PUBLIC ACT #1, 2020 JULY SPECIAL SESSION AS AMENDED SECTION 45	22	\$1,264,113 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 1-7	23	\$2,100,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 8-11	24	\$22,020,800 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 12-19	25	\$4,000,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 20-26	26-27	\$2,422,199 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 27-30	28	\$4,479,200 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 31-38	29-30	\$23,500,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 45-50	31	=====	\$87,176,625 =====

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PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 388-395	32	\$1,199,329 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 396-402	33-37	\$11,400,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 407-414	38	\$250,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	39	\$100,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	40-42	\$4,286,376 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 27-30	43	=====	\$2,045,945 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	44	=====	\$102,567,500 =====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 1-7	45	\$500,000 =====	=====

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DECEMBER 8, 2022  
10:30 A.M.  
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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	46-47	\$1,068,889 =====	\$131,000 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	48-49	\$3,760,895 =====	 =====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	50	\$29,908,000 =====	 =====
PUBLIC ACT #242, 1999 AS AMENDED SECTION 20-26	51	 =====	\$180,000 =====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	52	\$13,200,000 =====	\$2,837,000 =====
SECTION 32-142 CONNECTICUT GENERAL STATUTES	53	 =====	\$98,646,268 =====
MEETING DATES FOR 2023	54	 =====	 =====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	55	 =====	 =====
	Total	<u>\$509,532,566</u>	<u>\$538,250,738</u>

## FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
DECEMBER 8, 2022  
ROOM 1 E LEGISLATIVE OFFICE BUILDING  
10:30 A.M.

- A. IN ACCORDANCE WITH CGS §3-20(g)(1)(A)(ii) THE SECRETARY OF THE STATE BOND COMMISSION CERTIFIES THAT THE BOND AUTHORIZATIONS CONTAINED IN THE AGENDA ITEMS FOR TODAY'S MEETING, TOGETHER WITH ALL PRIOR BOND AUTHORIZATIONS APPROVED THIS CALENDAR YEAR, TOTAL \$1,711,408,165 IN THE AGGREGATE AND DO NOT EXCEED \$2,239,000,000 THE CALENDAR YEAR LIMIT ESTABLISHED IN ACCORDANCE WITH CGS §3-20(d)(2).
- B. UNLESS OTHERWISE NOTED, THE SECRETARY OF THE STATE BOND COMMISSION HAS ON FILE THE FOLLOWING MATTERS WITH RESPECT TO EACH REQUEST MADE TO THE STATE BOND COMMISSION FOR TODAY'S MEETING AS DETAILED THROUGH THE ATTACHED AGENDA ITEMS.
1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.
  2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83-102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.
  3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B-23.
  4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A-31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A-31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.
  5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06-194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.

PUBLIC ACT #118, 2022  
AS AMENDED  
SECTION 306-312

ITEM NO. 1

**UNIVERSITY OF CONNECTICUT HEALTH CENTER**

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS.

REQUESTED: An Allocation and Bond Authorization (to agency) \$40,000,000

FROM: Sec. 307(d) Acct. No. 17231-UHC72000-43787

Total Earmarking	\$40,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$40,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance a deferred maintenance needs at the University of Connecticut Health Center in Farmington. Upgrades include, but not limited to, boiler replacement, elevator maintenance, window repairs, and other necessary improvements.

Funds are requested as follows:

Total, This Request	<u>\$40,000,000</u>
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PUBLIC ACT #118, 2022  
AS AMENDED  
SECTION 313-320

ITEM NO. 2

**OFFICE OF POLICY AND MANAGEMENT**

GRANTS-IN-AID FOR LONG-TERM ACUTE CARE HOSPITALS ACCREDITED BY THE COMMISSION ON ACCREDITATION OF REHABILITATION FACILITIES FOR ELECTRONIC MEDICAL RECORD SYSTEMS

REQUESTED: Use of Previously Allocated Funds Available \$4,500,000

FROM: Sec. 314(a)(1) Acct. No. 12052-OPM20000-43788

REASON FOR REQUEST:

At the July 29, 2022 State Bond Commission funds were allocated to Gaylord Specialty Healthcare in Wallingford under Item 1 to replace its current 18-year-old electronic medical record system.

The purpose of this request is to clarify that the allowable use of such funds includes the reimbursement of any project expenses related to Gaylord Specialty Healthcare's replacement of its electronic medical record system and to provide that the administration of the grant-in-aid shall be the responsibility of the Department of Public Health.

Funds are requested as follows:

Total, This Request \$4,500,000

PUBLIC ACT #118, 2022  
AS AMENDED  
SECTION 313-320

ITEM NO.     3    

**CAPITAL REGION DEVELOPMENT AUTHORITY**

FOR THE PURPOSES OF ENCOURAGING DEVELOPMENT AS PROVIDED IN SECTION 32-602 OF THE  
GENERAL STATUTES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,500,000
FROM:	Sec. 314(h)	Acct. No. 12052-CRD47200-43798
	Total Earmarking	\$50,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$50,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a loan or equity investment to Colt Gateway LLC, or an acceptable single purpose entity, for the development of 45 new residential units within the Colt Armory complex in Hartford.

The loan will be provided at 3% interest in the form of a construction/permanent loan. Interest will only be paid for the duration of the construction and will be amortized once converted to a permanent loan at a term of twenty years.

Funds are requested as follows:

Total Estimated Project Cost	\$6,700,000	
Less: Bank Financing	2,000,000	
Developer Equity	<u>3,200,000</u>	
Total, This Request		<u>\$1,500,000</u>



PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 1-7

ITEM NO. 4

**OFFICE OF LEGISLATIVE MANAGEMENT**

ALTERATIONS, RENOVATIONS, IMPROVEMENTS AND TECHNOLOGY UPGRADES AT THE STATE  
CAPITOL COMPLEX

REQUESTED: An Allocation and Bond Authorization \$1,930,000

FROM: Sec. 2(a)(2) Acct. No. 17221-OLM10000-43485

Total Earmarking	\$4,780,000
Previous Allocations	-0-
Balance Unallocated	<u>\$4,780,000</u>

REASON FOR REQUEST:

These funds are requested to finance various renovations at the State Capitol Complex.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Legislative Office Building - Renovations and upgrades to ten hearing rooms	\$ 630,000
Legislative Office Building - Replacement of doors at the West Entrance	800,000
Parking Garage - Electrical conduit repairs and replacement of expansion joints.	500,000
Total, This Request	<u>\$1,930,000</u>

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 1-7

ITEM NO. 5

**OFFICE OF POLICY AND MANAGEMENT**

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$34,502,126

FROM: Sec. 2(b) Acct. No. 17221-OPM20000-43526

Total Authorized	\$ 65,000,000
Previous Allocations	<u>17,857,020</u>
Balance Unallocated	<u>\$ 47,142,980</u>

REASON FOR REQUEST:

These funds are requested to finance costs associated with the development and implementation of information technology enhancements for various state agencies, as approved by the Information Technology Strategy and Investment Committee, including, but not limited to, the projects described below:

Department of Labor - Unemployment Modernization - Project finalization.

Office of the State Comptroller - A project to move the Teacher's Retirement System pension application from in-house Pension Gold system to CORE-CT's PeopleSoft pension admin. system

Office of the State Comptroller - A project to support the modernization and migration of existing CORE systems to the cloud to improve performance and eliminate the state's responsibility for hardware refresh cycles

Department of Developmental Services - A project to pursue home and community-based system modernization initiatives intended to upgrade several DDS information systems to align with federal architectural standards

Department of Social Services - A project to replace the CT Child Support Enforcement System, a 35+ year old mission critical system

Department of Social Services - A project to support the CT Medicaid Enterprise Technology System program, which seeks to modernize and streamline various information systems and business processes supporting CT HUSKY Health Program

Department of Children and Families - CT-KIND - project support for the replacement of the Child Welfare System with Kid's Information Network Database

Department of Administrative Services - A project for the installation and maintenance of e-Builder software for Real Estate & Construction Service

Funds are requested as follows:

Total, This Request	<u>\$34,502,126</u>
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PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 1-7

ITEM NO. 6

**DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING UTILITIES, MECHANICAL SYSTEMS AND ENERGY CONSERVATION PROJECTS

Requested: An Allocation and Bond Authorization \$4,000,000

FROM: Sec. 2(d)(1) Acct. No. 17221-DPS32000-43332  
Project No. BI-N-1000

Total Earmarking	\$10,700,000
Previous Allocations	<u>1,829,174</u>
Balance Unallocated	<u><u>\$ 8,870,826</u></u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements at Department of Emergency Services and Public Protection facilities as detailed below.

These funds will be utilized for troop and facility emergency Infrastructure repairs and renovations for operational use on a 24/7 basis for the State Police troops. Additionally, funding will be utilized to support statewide troop facilities in need of continual infrastructure repairs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Floor Trench Drain Replacement - DESPP -Fleet Garage - Colchester	\$ 100,000
Roof System Replacement- Forensic Laboratory -Meriden	800,000
RTU Replacements - Forensic Laboratory - Meriden	200,000
Chiller Installation - POST/CSP Training Academy - Meriden	400,000
Storm Drain and Resurfacing Repairs - CT Fire Academy - Meriden	800,000
Water Tank Improvements and Restoration - Outdoor Prop Training Area	250,000
Phase 2 Upgrades - Burn Building B- CT Fire Academy	400,000
Masonry Repairs and Lining System- Burn Building A - Windsor Locks	200,000
Phase 2 Prop Upgrades - Outdoor Prop Training Area	100,000
Emergency/Minor Capital Projects As Needed	750,000
Total, This Request	<u><u>\$4,000,000</u></u>

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 1-7

ITEM NO. 7

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

UPGRADE AND REPLACEMENT OF THE CONNECTICUT LAND MOBILE RADIO NETWORK.

Requested: An Allocation and Bond Authorization \$15,000,000

FROM: Sec. 2(d)(2) Acct. No. 17221-DPS32000-43331

Total Earmarking	\$39,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$39,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the upgrade and replacement of the Connecticut Land Mobile Radio Network as detailed below.

<u>Project</u>	<u>This Request</u>
Replacement of Department of Corrections Handheld Radio System	\$10,000,000
New radio tower for coverage in Hartford County	2,000,000
Replacement of tower structure at Rocky Hill Veterans Home	2,000,000
Equipment to enhance system security	1,000,000
Total, This Request	<u>\$15,000,000</u>

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 1-7

ITEM NO. 8

**DEPARTMENT OF DEVELOPMENTAL SERVICES**

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES AND SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE-OWNED FACILITIES

REQUESTED: An Allocation and Bond Authorization \$1,500,000

FROM: Sec. 2(j) Acct. No. 17221-DDS50000-43353  
Project No. BI-NN-1000

Total Earmarking	\$2,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance improvements at various Department of Developmental Services facilities as detailed below.

These projects will address code and ADA improvements, underground steam line repairs, health/safety concerns, and general facility upkeep for people with developmental disabilities.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Underground Steam Line Repairs – Southbury Training School	\$ 500,000
ADA Interior and Exterior Accessibility Improvements – Statewide	<u>1,000,000</u>
Total	<u>\$1,500,000</u>

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 1-7

ITEM NO. 9

**CONNECTICUT STATE COLLEGES AND UNIVERSITIES**

FOR THE PURPOSES DESCRIBED IN SECTION 10A-80F OF THE GENERAL STATUTES RELATING TO THE PILOT PROGRAM FOR THE EXPANSION OF ADVANCED MANUFACTURING CERTIFICATE PROGRAMS TO PUBLIC HIGH SCHOOLS IN THE STATE

REQUESTED: An Allocation and Bond Authorization \$2,500,000

FROM: Sec. 2(m)(8) Acct. No. 17221-BOR77700-43770

Total Earmarking	\$2,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance advanced manufacturing equipment improvements and replacements, and facility improvements at Middlesex Community College in Middletown, Capital Community College in Hartford, and Tunxis Community College in Farmington.

Funds are requested as follows:

Total, This Request \$2,500,000

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 1-7

ITEM NO. 10

**DEPARTMENT OF CORRECTION**

ALTERATIONS, RENOVATIONS, AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL INMATE CAPACITY, AND FOR SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

Requested: An Allocation and Bond Authorization \$2,824,000

FROM: Sec. 2(n) Acct. No. 17221-DOC88000-43664  
Project No. BI-JA-492

Total Earmarking	\$30,000,000
Previous Allocations	<u>8,920,085</u>
Balance Unallocated	<u>\$21,079,915</u>

**REASON FOR REQUEST:**

These funds are requested for emergency parking garage repairs at Hartford Correctional Center at 177 Weston Street in Hartford.

This project consists of repairs and improvements to the 26-year-old garage which is disintegrating due to exposure of the elements. The concrete is also deteriorating due to cabling within the concrete bed and expansion of the joints between the slabs. Drainage pipes will be replaced, and minor electrical work needs to be replaced in order to help maintain the structural stability of the garage.

Funds are requested as follows:

	<u>This Request</u>
Construction (BID)	\$2,160,000
Contingency	216,000
Architect/Engineer's Fee	237,600
Testing Laboratory	10,000
Special Inspections	5,000
Permits	1,000
Construction Administrator	108,000
DAS Fee	86,400
Total:	<u>\$2,824,000</u>

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 1-7

ITEM NO. 11

**DEPARTMENT OF CORRECTION**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL INMATE CAPACITY, AND FOR SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

Requested: An Allocation and Bond Authorization \$2,714,800

FROM: Sec. 2(n) Acct. No. 17221-DOC88000-43664  
Project No. BI-JA-1000

Total Earmarking	\$30,000,000
Previous Allocations	<u>8,920,085</u>
Balance Unallocated	<u>\$21,079,915</u>

REASON FOR REQUEST:

These funds are requested to finance facility upgrades and emergency minor capital as needed funding for alterations, renovations and improvements, including support facilities, technology and code improvements and inmate housing at various Department of Correction facilities.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Replace Main Corridor Control Panel - New Haven CC	\$ 194,800
Air Unit Replacements - MacDougall CI	220,000
Air Unit Replacements - Walker CI	100,000
Fire Alarm Replacement - Garner CI	1,200,000
Emergency/Minor Capital Projects as Needed	<u>1,000,000</u>
Total, This Request	<u>\$2,714,800</u>



PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 12-19

ITEM NO. 12

**CONNECTICUT PORT AUTHORITY**

GRANTS-IN-AID FOR IMPROVEMENTS TO DEEP WATER PORTS, INCLUDING DREDGING, NOT EXCEEDING \$90,000,000, PROVIDED NOT LESS THAN \$20,000,000 SHALL BE USED FOR DEEP WATER PORTS OUTSIDE OF NEW LONDON

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,000,000

FROM: Sec. 13(d) Acct. No. 12052-CPA47300-43509

Total Earmarking	\$90,000,000
Previous Allocations	<u>70,000,000</u>
Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested for the design of the New Haven Harbor Improvement Federal Navigation Project. Major design components include analysis of rock to be removed at the entrance channel to the harbor, ship simulation refinement based on specific vessel analysis with CT Pilots participation, tidal marsh beneficial use placement at Sandy spit; & plans and specifications for dredging and marsh placement, hydrographic survey, cultural resources investigation, value engineering, and contract documents for solicitation.

Financing:

Total Estimated Project Cost	\$3,940,000
Less: Federal Funds	<u>2,940,000</u>
Total, This Request	<u>\$1,000,000</u>

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 12-19

ITEM NO. 13

**DEPARTMENT OF EDUCATION**

GRANTS-IN-AID TO ASSIST TARGETED LOCAL AND REGIONAL SCHOOL DISTRICTS FOR ALTERATIONS, REPAIRS, IMPROVEMENTS, TECHNOLOGY AND EQUIPMENT IN LOW-PERFORMING SCHOOLS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$4,924,004
FROM:	Sec. 13(f)	Acct. No. 12052-SDE64000-43728
	Total Earmarking	\$5,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 32, to provide grants-in-aid for improvements to various Commissioner’s Network Schools. Projects will include alterations, repairs, improvements, technology and equipment to help address building and site deficiencies, and to promote the health, safety, and learning of the students.

Funds are requested as follows:

<u>School/Location</u>	<u>This Request</u>
New Haven - Hillhouse and Wexler Grant Schools	\$ 594,938
New London - New London HS & Bennie Dover MS	220,272
Bridgeport-Barnum, Bassick, BMA, Cross, Dunbar, Harding & Marin Schools	1,826,827
Waterbury - Crosby HS, Kennedy HS, North End MS, Wallace MS, & Wilby HS	1,243,975
Manchester - Bennett Academy	290,354
New Britain - Northend, Slade MS, & Puliaski MS	811,484
Derby - Derby MS	300,000
Region 11 - Parish Hill	131,145
Hartford - Bulkeley & Weaver HS	412,483
Hamden - Hamden MS	291,855
Total	<u>\$6,123,333</u>
Less: P.A. 17-2, JSS, Sec. 389(g), Item 32	1,199,329
Total, This Request	<u><u>\$4,924,004</u></u>

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 20-26

ITEM NO.     14    

**DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES**

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES AND SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE-OWNED FACILITIES

Requested: An Allocation and Bond Authorization \$1,000,000

FROM: Sec. 21(g)(1) Acct. No. 17231-MHA53000-43714  
Project No. BI-MH-1000

Total Earmarking	\$5,000,000
Previous Allocations	-0-
Balance Unallocated	\$5,000,000

**REASON FOR REQUEST:**

These funds are requested for infrastructure repairs and minor capital improvements at various Department of Mental Health and Addiction Services facilities.

These funds will address a wide variety of emergency and infrastructure repairs including electrical, roof leaks, code compliance, and structural repairs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Roof Replacement – Power Plant – CVH– Middletown	\$ 300,000
Emergency/Minor Capital Projects as Needed	700,000
Total, This Request	\$1,000,000

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 20-26

ITEM NO. 15

**DEPARTMENT OF CORRECTION**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL INMATE CAPACITY, AND FOR SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

Requested: An Allocation and Bond Authorization \$63,200,000

FROM: Sec. 21(j) Acct. No. 17231-DOC88000-43664  
Project No. BI-JA-485

Total Earmarking	\$70,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$70,000,000</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract for an exterior door and window replacement project and Osborn Correctional Institute in Somers. This project consists of the complete replacement of approximately 93,000 square feet of exterior doors and windows at the facility which have exceeded their life expectancy.

Funds are requested as follows:

	Total Cost	Previous Funding	This Request
Construction (BID)	\$51,032,511		\$51,032,511
Contingency	5,103,251		5,103,251
Architect/Engineer's Fee	5,157,000	\$2,800,000	2,357,000
Testing Laboratory	500,000		500,000
Hazardous Materials	1,216,584		1,216,584
Construction Administrator	1,549,354		1,549,354
DAS Fee	2,041,300	600,000	1,441,300
<b>Total</b>	<b>\$66,600,000</b>	<b>\$3,400,000</b>	<b>\$63,200,000</b>

Financing:

Total Project Cost	\$66,600,000
Less: P.A. 13-239, Sec. 21(m), Previous Funding SBC 6/1/18 #39	3,400,000
P.A. 21-111, Sec. 21(j), This Request	<u>\$63,200,000</u>

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 31-38

ITEM NO. 16

**DEPARTMENT OF TRANSPORTATION**

GRANTS-IN-AID TO MUNICIPALITIES FOR USE IN THE MANNER SET FORTH IN, AND IN ACCORDANCE WITH THE PROVISIONS OF, SECTIONS 13a-175a TO 13a-175k, INCLUSIVE, OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$30,000,000  
FROM: Sec. 32(d) Acct. No. 12052-DOT57000-43455

Total Authorized	\$30,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$30,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the first installment of Town Aid Road grants-in-aid for fiscal year 2023.

Grants-in-aid, FY 2023	\$60,000,000	
Less: Previous Funding, July 29, 2022 SBC, Item 17	<u>30,000,000</u>	
Total, This Request		<u>\$30,000,000</u>

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 40-44

ITEM NO. 17

**DEPARTMENT OF TRANSPORTATION**

**SPECIAL TAX OBLIGATION BONDS**

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$88,866,898
	Total Earmarking	\$836,910,000
	Previous Allocations	<u>657,972,102</u>
	Balance Unallocated	<u>\$178,937,898</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(3)	Intrastate Highway Program	\$ 2,454,847
Sec. 40(a)(5)	State bridge improvement, rehabilitation and replacement projects	1,218,051
Sec. 40(a)(6)	Capital Resurfacing Program	24,265,000
Sec. 40(a)(7)	Fix-It-First Program to Repair the State's Bridges	16,046,000
Sec. 40(a)(9)	Local Transportation Capital Improvement Program	<u>44,883,000</u>
Total, This Request		<u>\$88,866,898</u>

**REASON FOR REQUEST:**

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act and the thirty-eighth year of the Transportation Infrastructure Program.

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements required to be filed with the Secretary of the State Bond Commission and any revisions, modifications or further project definition to the thirty-eighth year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 45-50

ITEM NO. 18

**DEPARTMENT OF TRANSPORTATION**

**SPECIAL TAX OBLIGATION BONDS**

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$151,299,502
	Total Earmarking	\$929,558,000
	Previous Allocations	<u>292,225,710</u>
	Balance Unallocated	<u><u>\$637,332,290</u></u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(1)	Interstate Highway Program	\$ 2,150,000
Sec. 46(a)(2)	Urban Systems Program	9,176,900
Sec. 46(a)(3)	Intrastate Highway Program	39,186,253
Sec. 46(a)(4)	Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations	2,107,150
Sec. 46(a)(5)	State bridge improvement, rehabilitation and replacement projects	8,702,349
Sec. 46(a)(6)	Capital Resurfacing Program	71,735,000
Sec. 46(a)(8)	Fix-It-First Program to Repair the State's Roads	<u>18,241,850</u>
Total, This Request		<u><u>\$151,299,502</u></u>

**REASON FOR REQUEST:**

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act and the thirty-ninth year of the Transportation Infrastructure Program.

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements required to be filed with the Secretary of the State Bond Commission and any revisions, modifications or further project definition to the thirty-ninth year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.

PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 55

ITEM NO. 19

**OFFICE OF POLICY AND MANAGEMENT**

GRANTS-IN-AID TO MUNICIPALITIES FOR MUNICIPAL PURPOSES AND PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$91,000,000

FROM: Sec. 55 Acct. No. 12052-OPM20000-43587

Total Earmarking	\$91,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$91,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide funding for fiscal year 2023 to finance grants-in-aid to municipalities as detailed in subsection (b) of Section 55 of Public Act 21-111.

The act states "The proceeds of the sale of said bonds, to the extent of the amount stated in subsection (a) of this section, shall be used by the Office of Policy and Management for grants-in-aid to municipalities for the purposes set forth in subsection (a) of section 13a-175a of the general statutes, for the fiscal years ending June 30, 2022, and June 30, 2023."

Funds are requested as follows:

Total, This Request	<u>\$91,000,000</u>
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PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 62

ITEM NO. 20

**DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION**

SCHOOL SECURITY INFRASTRUCTURE COMPETITIVE GRANT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$10,000,000

FROM: Sec. 62 Acct. No. 12052-DPS32000-43546

Total Authorized	\$15,000,000
Previous Allocations	<u>5,000,000</u>
Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the School Security Infrastructure Competitive Grant program established pursuant to Section 84 of P.A. 13-3, as amended by Section 15 of P.A. 13-122, Section 191 of P.A. 13-247, Section 73 of P.A. 14-98, Section 1 of P.A. 15-5, Section 1 of P.A. 16-171, Section 1 of P.A. 17-68, Section 490 of P.A. 17-2 of the June Special Session, Section 73 of P.A. 20-1, and Section 62 of P.A. 21-111.

Under the act, the Departments of Emergency Services and Public Protection, Administrative Services and Education jointly administer the grant program. The school security infrastructure competitive grant program may reimburse a town, a regional educational service center, the governing authority for a state charter school, the Department of Education on behalf of the technical high school system, an incorporated or endowed high school or academy approved by the State Board of Education, the supervisory agent for a nonpublic school, and (7) a licensed child care center or private preschool operator that has received threats for: development or improvement of the security infrastructure of schools, centers or preschools, based on the results of school building or child care center building security assessments pursuant to subsection (d) of this section, including, but not limited to, the installation of surveillance cameras, penetration resistant vestibules, ballistic glass, solid core doors, double door access, computer-controlled electronic locks, entry door buzzer systems, scan card systems, panic alarms, real time interoperable communications and multimedia sharing infrastructure or other systems and the training of school personnel in the operation and maintenance of the security infrastructure of school buildings, or the purchase of portable entrance security devices, including, but not limited to, metal detector wands and screening machines and related training.

Funds are requested as follows:

Total, This Request	<u>\$10,000,000</u>
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PUBLIC ACT #111, 2021  
AS AMENDED  
SECTION 112

ITEM NO. 21 REVISED

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

FOR THE COMMUNITY INVESTMENT FUND ESTABLISHED UNDER SUBSECTION B OF SECTION 112 OF PA 21-111

REQUESTED: An Allocation and Bond Authorization \$76,477,835

FROM: Sec. 112 Acct. No. 12072-ECD46000-43783

Total Authorized	\$175,000,000
Previous Allocations	-0-
Balance Unallocated	\$175,000,000

REASON FOR REQUEST:

These funds are requested to finance the 26 eligible projects voted on by the Community Investment Fund 2030 Board on September 27, 2022 and recommended to the Governor to be funded via bond proceeds authorized by P.A. 21-111, Sec. 112(e)(1).

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Asylum Hill Neighborhood Association	Rehab Aetna Diner on Farmington Ave; remediate the contaminated site & renovate the building.	Hartford	\$ 1,247,038
Baldwin Holdings	Phase I of affordable housing development at former public housing complex site to add 50 mixed-income units.	Bridgeport	1,756,164
BIMEC Housing Development	New building construction at 53 Shelton Ave to add new affordable units at 50% AMI.	New Haven	2,132,250
City of Ansonia	Redevelopment of Ansonia Copper and Brass Site at 75 Liberty Street.	Ansonia	6,500,000
City of Meriden – 85 Tremont/Locust Street Project	Renovation and reuse of historic mill complex to create a mixed-income development with 82 units of housing.	Meriden	3,000,000
City of Middletown – Remediation & Demolition	Phase I of ‘Return to the Riverbend’ project to remediate brownfield sites along River Road & Connecticut River.	Middletown	12,000,000
City of New Haven – 596-598 George Street Project	Rehab 596 & 598 George St into two owner-occupied, 3-family units.	New Haven	1,500,000

## ITEM 21 CONT.

City of Waterbury – Freight Steet Demo/Remediation	Demolition & remediation of land at 130 and 170 Freight St. & 000 W Main St.	Waterbury	10,000,000
CitySeed, Inc.	Funds toward a 10,000 sf. facility to launch a Commercial Kitchen & Food Business Incubator.	New Haven	1,092,500
CONNORP	Funds towards ‘Dixwell Plaza Redevelopment’, a 7.6 acre mixed-use development, including 150 new housing units, 20% affordable.	New Haven	10,000,000
Downtown Evening Soup Kitchen	Renovations to 266 State St. to create a one-stop social services hub for people experiencing homelessness.	New Haven	500,000
East Main St. Revitalization Assc. – Planning	Planning grant for streetscape program to elevate the potential of small businesses along East Main Street.	Bridgeport	750,000
Fair Haven Community Health Clinic	Funds towards the construction of an expanded facility at 382–394 Grand Ave. to increase medical services capacity.	New Haven	3,000,000
International Hartford	Renovations to 681 Wethersfield Ave. for the construction of a year-round public food truck court.	Hartford	1,137,514
Local Initiatives Support Corporation (LISC)	Funds for a revolving loan fund to support a range of capital projects including affordable and mixed-income housing and other forms of community development.	Statewide	1,000,000
<b>Economic Development Corporation of New Haven</b>	Funds towards outfitting a manufacturing training facility with specialized manufacturing equipment.	New Haven	780,000
NCDC – Reid and Hughes	Re-development of the Reid & Hughes building to create space for two minority-owned businesses and market rate housing.	Norwich	550,000
New Haven Jewish Cmnty. Council Housing Corp– Planning	Planning grant to explore expanding services.	New Haven	155,000
New Reach, Inc.	Funds to renovate facilities for greater safety and energy efficiency.	New Haven	312,619

ITEM 21 CONT.

North Hartford Collaborative c/o The Prosperity Foundation	<p>Planning grants to:</p> <ol style="list-style-type: none"> <li>1. The Blue Hills Civic Association for the acquisition and build out of the Neighborhood and Community Development Center (\$750,000);</li> <li>2. Rebuilding Together Hartford for home improvements to owner-occupied homes (\$400,000);</li> <li>3. Upper Albany Neighborhood Revitalization Zone towards the acquisition and redevelopment of a vacant former Salvation army (\$1,000,000); &amp;</li> <li>4. The Hartford Renaissance District for the Barbour Street corridor home renovation program (\$2,350,000).</li> </ol>	Hartford	4,500,000
Sheldon Oak Central, Inc.	Demolition & re-development of the MLK Apartment public housing development in Sheldon Charter Oak Neighborhood Buildings, to be replaced by 155 units of affordable and market-rate housing.	Hartford	3,750,000
Town of Bloomfield – Library	Funding for the renovations and construction for 2 public libraries.	Bloomfield	5,526,000
Town of East Hartford – Church Corners	Funds toward the purchase and re-development of the Church Corners Inn and the top of Main Street and Route 44; the property will be converted into 30 housing units and 6,000 sf. of commercial space.	East Hartford	2,500,000
Town of Hamden – Drainage – Planning	Planning grant to further the development of repairing and upgrading the existing stormwater infrastructure to alleviate chronic flooding in Newhall neighborhood.	Hamden	750,000
Town of Stratford	Funds towards the Bruce Brook Flood Mitigation project to reduce the frequency and severity of rainwater flooding.	Stratford	1,600,000
Winsted Health Center – Planning	Planning grant to re-develop 70,000 sf. campus into a live/work/wellness space.	Winsted	438,750
<b>Total, This Request</b>			<u>\$76,477,835</u>

PUBLIC ACT #1, 2020  
JULY SPECIAL SESSION  
AS AMENDED  
SECTION 45

ITEM NO. 22

**OFFICE OF POLICY AND MANAGEMENT**

GRANTS-IN-AID TO ANY MUNICIPALITY APPROVED FOR SUCH A GRANT-IN-AID BY THE OFFICE, FOR THE COSTS ASSOCIATED WITH (1) THE PURCHASE OF BODY-WORN RECORDING EQUIPMENT FOR USE BY THE SWORN MEMBERS OF SUCH MUNICIPALITY'S POLICE DEPARTMENT OR FOR USE BY CONSTABLES, POLICE OFFICERS OR OTHER PERSONS WHO PERFORM CRIMINAL LAW ENFORCEMENT DUTIES UNDER THE SUPERVISION OF A RESIDENT STATE TROOPER SERVING SUCH MUNICIPALITY, AND DIGITAL DATA STORAGE DEVICES OR SERVICES, PROVIDED SUCH EQUIPMENT, DEVICE OR SERVICE CONFORMS TO THE MINIMAL TECHNICAL SPECIFICATIONS APPROVED PURSUANT TO SUBSECTION (B) OF SECTION 29-6D OF THE GENERAL STATUTES, AND (2) A FIRST-TIME PURCHASE BY SUCH MUNICIPALITY OF ONE OR MORE DASHBOARD CAMERAS WITH A REMOTE RECORDER OR THE REPLACEMENT BY SUCH MUNICIPALITY OF ONE OR MORE DASHBOARD CAMERAS PURCHASED PRIOR TO DECEMBER 31, 2010, WITH ONE OR MORE DASHBOARD CAMERAS WITH A REMOTE RECORDER, PROVIDED SUCH DASHBOARD CAMERAS WITH A REMOTE RECORDER CONFORM TO THE MINIMAL TECHNICAL SPECIFICATIONS APPROVED PURSUANT TO SUBSECTION (B) OF SECTION 29-6D OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization \$1,264,113

FROM: Sec. 45 Acct. No. 12052-OPM20000-43670

Total Earmarking	\$4,000,000
Previous Allocations	<u>1,297,236</u>
Balance Unallocated	<u><u>\$2,702,764</u></u>

REASON FOR REQUEST:

These funds are requested to reimburse twenty eight police departments for the purchase of body cameras, dash cameras and video storage devices.

Funds are requested as follows:

<u>Police Department</u>	<u>Requested</u>	<u>Police Dept</u>	<u>Requested</u>	<u>Police Dept</u>	<u>Requested</u>
Bristol	\$ 60,316	Ledyard	\$ 17,274	Wolcott	\$ 11,579
Capitol CC	9,782	Montville	41,792	Ansonia	71,233
Gateway CC	2,425	New Haven	401,810	Bethel	46,459
Housatonic CC	8,956	Portland	52,289	Farmington	15,286
Manchester CC	9,793	Thomaston	15,444	New Fairfield	42,541
Naugatuck Valley CC	9,817	Torrington	57,110	Stonington	40,568
Eastern CT State Univ	13,841	Univ of New Haven	41,180	Watertown	10,092
Easton	16,806	Wallingford	49,107	Willimantic	140,441
Granby	10,491	Western CT St Univ	8,694	Avon	27,483
				East Hampton	<u>31,504</u>

Total, This Request: \$1,264,113

PUBLIC ACT #1, 2020  
AS AMENDED  
SECTION 1-7

ITEM NO. 23

**OFFICE OF LEGISLATIVE MANAGEMENT**

ALTERATIONS, RENOVATIONS AND RESTORATION TO THE STATE CAPITOL, INCLUDING  
INTERIOR AND EXTERIOR RESTORATION AND COMPLIANCE WITH THE AMERICANS WITH  
DISABILITIES ACT

REQUESTED: An Allocation and Bond Authorization \$2,100,000

FROM: Sec. 2(a)(2) Acct. No. 17201-OLM10000-43485

Total Earmarking	\$15,000,000
Previous Allocations	<u>5,000,000</u>
Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations, improvements, and renovations at the State Capitol.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Senate Chamber – Replace Senate voting board wiring and sound system	\$ 600,000
Capitol Building – Connect to the Capitol Area System Loop for heating/cooling	<u>1,500,000</u>
Total, This Request	<u>\$2,100,000</u>

PUBLIC ACT #1, 2020  
AS AMENDED  
SECTION 8-11

ITEM NO. 24

**DEPARTMENT OF HOUSING**

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF PUBLIC ACT 20-1

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$22,020,800

FROM: Sec. 9 Acct. No. 12063-DOH46900-40237

Total Earmarking	\$100,000,000
Previous Allocations	<u>77,979,200</u>
Balance Unallocated	<u>\$ 22,020,800</u>

REASON FOR REQUEST:

These funds are requested to finance, along with those under Item 28, grants-in-aid or loans for various housing projects and programs under the Flexible Housing Program as detailed below.

- A. These funds are requested to provide a grant-in-aid to the Housing Authority of the City of Bristol, or another eligible applicant as such term is defined in the CGS Section 8-336m, to rehabilitate D.J. Komanetsky Estates, an existing congregate living facility in the State Sponsored Housing Portfolio. The project contains 42 efficiency units and 2 one-bedroom units.

Funds may be allotted to and disbursed by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total Estimated Cost	\$4,006,458	
Less: Energy Rebate	<u>6,458</u>	
Total, This Request		\$4,000,000

- B. These funds are requested to provide a grant-in-aid to the Housing Authority of the City of Bristol, or another eligible applicant as such term is defined in the CGS Section 8-336m, to rehabilitate the interior and exterior of Mountain Laurel Manor, an existing rental development serving low-income elderly and disabled households in the State Sponsored Housing Portfolio. This development consists of 28 studio units and 12 one-bedroom units.

Funds may be allotted to and disbursed by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total Estimated Cost	\$6,037,500	
Less: Bank Financing	2,030,000	
Energy Rebates	<u>7,500</u>	
Total, This Request		\$4,000,000

- C. These funds are requested to provide a grant-in-aid to the Norwich Housing Authority, or another eligible applicant as such term is defined in the CGS Section 8-336m, to finance infrastructure repairs and improvements at Sunset Park. Sunset Park consists of 29 buildings with 35 two-bedroom units and 18 three-bedroom units.

Funds may be allotted to and disbursed by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total Estimated Cost	\$4,323,800	
Less: Bank Financing	273,800	
Deferred Developer Fee	<u>50,000</u>	
Total, This Request		\$4,000,000

- D. These funds are requested to provide a grant-in-aid to the Vernon Housing Authority, or another eligible applicant as such term is defined in the CGS Section 8-336m, to finance infrastructure repairs and improvements to Grove Court and Grove Court Extension, an existing 54-unit property serving the elderly in the State Sponsored Housing Portfolio.

Funds may be allotted to and disbursed by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total Estimated Cost	\$6,599,206	
Less: Federal Funds	2,000,000	
Recipient Funds	1,208,806	
Eversource Energy Incentives/Other	<u>390,400</u>	
Total, This Request		\$3,000,000

- E. These funds are requested to provide a grant-in-aid to the Seymour Housing Authority, or another eligible applicant as such term is defined in the CGS Section 8-336m, to finance infrastructure repairs and improvements to Castle Heights, an existing 31-unit single family townhouse property in the State Sponsored Housing Portfolio.

Funds may be allotted to and disbursed by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total Estimated Cost	\$5,637,952	
Less: Federal Funds	2,000,000	
Eversource Energy Incentives/Other	<u>137,952</u>	
Total, This Request		\$3,500,000



- F. These funds are requested to provide a grant-in-aid to the Willimantic Housing Authority, or another eligible applicant as such term is defined in the CGS Section 8-336m, to finance infrastructure repairs and improvements to Terry Court, an existing 68-unit property in the State Sponsored Housing Portfolio.

Funds may be allotted to and disbursed by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total Estimated Cost	\$8,019,884	
Less: Federal Funds	2,000,000	
Recipient Funds	1,869,442	
Bank Financing	<u>1,150,442</u>	
Total, This Request		\$3,000,000

- G. These funds are requested to provide financing for immediate needs in existing housing projects, including those in the Connecticut Housing Finance Authority State Housing Portfolio, that are of a critical and priority nature to help preserve or restore health and safety conditions, avoid vacancy due to unsafe living conditions, or for activities that lead to health & safety improvements.

The release of these funds will be controlled through the allotment process after the selection of priority projects.

Funds are requested as follows:

Total	\$5,000,000	
Less: P.A. 20-1, Sec. 28, Item 28	<u>4,479,200</u>	
Total, This Request		\$520,800

Grand Total, This Request \$22,020,800

PUBLIC ACT #1, 2020  
AS AMENDED  
SECTION 12-19

ITEM NO. 25

**DEPARTMENT OF PUBLIC HEALTH**

FOR GRANTS-IN-AID TO PUBLIC WATER SYSTEMS FOR DRINKING WATER PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$4,000,000

FROM: Sec. 13(h)(1) Acct. No. 12052-DPH48500-43755

Total Earmarking	\$4,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$4,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those in Item 30, to finance grants-in-aid for drinking water lead service line replacement projects in various Cities and Towns throughout the State of Connecticut.

Lead service lines place customers at an increased risk of elevated lead exposure from corrosion of lead pipes over time and are considered to present a public health threat.

Funds are requested as follows:

Total	\$24,000,000	
Less: P.A. 20-1, Sec. 32(g), Item 30	<u>20,000,000</u>	
Total, This Request		<u>\$4,000,000</u>

PUBLIC ACT #1, 2020  
AS AMENDED  
SECTION 20-26

ITEM NO. 26

**DEPARTMENT OF EDUCATION**

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO UPDATE CURRICULA, VEHICLES AND TECHNOLOGY UPGRADES AT ALL REGIONAL VOCATIONAL-TECHNICAL SCHOOLS

REQUESTED:	An Allocation and Bond Authorization	\$422,199
FROM:	Sec. 21(h)	Acct. No. 17211-SDE64000-43357
	Total Earmarking	\$5,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 46 and 48, to finance various Capital Equipment purchases for the Technical High School System.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Henry Abbott Technical High School	\$142,865
Bristol Technical Education Center	10,000
Bullard-Havens Technical High School	612,876
CT Aero Tech	38,824
Harvard H. Ellis Technical High School	89,742
E. C. Goodwin Technical High School	242,930
Ella T. Grasso Technical High School	94,964
W.F. Kaynor Technical High School	32,083
Emmett O'Brien Technical High School	45,230
A.I. Prince Technical High School	111,000
Stratford School for Aviation Maintenance Technicians	145,615
Vinal Technical High School	86,500
Eli Whitney Technical High School	211,720
H.C. Wilcox Technical High School	112,000
Oliver Wolcott Technical High School	214,739
Total, All Requests	<u>\$ 2,191,088</u>
Less, P.A. 13-239, Sec. 2(k), Item 46	1,068,889
Less, P.A. 13-239, Sec. 21(k), Item 48	700,000
This Request, P.A. 20-1, Sec. 21(h)	<u><u>\$422,199</u></u>

PUBLIC ACT #1, 2020  
AS AMENDED  
SECTION 20-26

ITEM NO. 27

**JUDICIAL DEPARTMENT**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS AT STATE-  
OWNED AND MAINTAINED FACILITIES

REQUESTED: An Allocation and Bond Authorization \$2,000,000

FROM: Sec. 21(j)(1) Acct. No. 17211-JUD95000-43570  
Project No. BI-JD-1000

Total Earmarking	\$10,000,000
Previous Allocations	<u>4,000,000</u>
Balance Unallocated	<u>\$6,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various infrastructure projects including roof replacements, mechanical, electrical, plumbing repairs and replacements, elevator modernizations, and unforeseen emergencies at Judicial facilities statewide.

Funds are requested as follows:

Total, This Request \$2,000,000

PUBLIC ACT #1, 2020  
AS AMENDED  
SECTION 27-30

ITEM NO. 28

**DEPARTMENT OF HOUSING**

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF  
PUBLIC ACT 20-1

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$4,479,200

FROM: Sec. 28 Acct. No. 12063-DOH46900-40237

Total Earmarking	\$75,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$75,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance, along with those under Item 24, grants-in-aid or loans for various housing projects and programs under the Flexible Housing Program as detailed below.

These funds are requested to provide financing for immediate needs in existing housing projects, including those in the Connecticut Housing Finance Authority State Housing Portfolio, that are of a critical and priority nature to help preserve or restore health and safety conditions, avoid vacancy due to unsafe living conditions, or for activities that lead to health & safety improvements.

The release of these funds will be controlled through the allotment process after the selection of priority projects.

Funds are requested as follows:

Total	\$5,000,000	
Less: P.A. 20-1 Sec. 9, Item 24	<u>520,800</u>	
Total, This Request		<u>\$4,479,200</u>

PUBLIC ACT #1, 2020  
AS AMENDED  
SECTION 31-38

ITEM NO. 29

**OFFICE OF POLICY AND MANAGEMENT**

GRANTS-IN-AID TO DISTRESSED MUNICIPALITIES ELIGIBLE UNDER SECTION 32-9s OF THE  
GENERAL STATUTES FOR CAPITAL PURPOSES

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,500,000

FROM: Sec. 32(a)(2) Acct. No. 12052-OPM20000-43750

Total Authorized	\$7,000,000
Previous Allocations	<u>3,500,000</u>
Balance Unallocated	<u>\$3,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to distressed municipalities eligible under Section 32-9s of the General Statutes for capital purposes.

Funds are requested as follows:

Total, This Request \$3,500,000

PUBLIC ACT #1, 2020  
AS AMENDED  
SECTION 31-38

ITEM NO. 30

**DEPARTMENT OF PUBLIC HEALTH**

FOR GRANTS-IN-AID TO PUBLIC WATER SYSTEMS FOR DRINKING WATER PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$20,000,000

FROM: Sec. 32(g) Acct. No. 12052-DPH48500-43755

Total Earmarking	\$20,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 25, to finance grants-in-aid for drinking water lead service line replacement projects in various Cities and Towns throughout the State of Connecticut.

Lead service lines place customers at an increased risk of elevated lead exposure from corrosion of lead pipes over time and are considered to present a public health threat.

Funds are requested as follows:

Total Estimated Project Cost	\$24,000,000	
Less: P.A. 20-1, Sec. 13(h)(1), Item 25	<u>4,000,000</u>	
Total, This Request		<u>\$20,000,000</u>

PUBLIC ACT #1, 2020  
AS AMENDED  
SECTION 45-50

ITEM NO.     31    

**DEPARTMENT OF TRANSPORTATION**

**SPECIAL TAX OBLIGATION BONDS**

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$87,176,625
	Total Earmarking	\$782,375,000
	Previous Allocations	<u>688,240,210</u>
	Balance Unallocated	<u>\$ 94,134,790</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
	Bureau of Engineering and Highway Operations	
Sec. 46(a)(7)	Fix-It-First Program to Repair the State's Bridges	\$44,500,000
Sec. 46(a)(9)	Local Transportation Capital Improvement Program	<u>42,676,625</u>
	Total, This Request	<u>\$87,176,625</u>

**REASON FOR REQUEST:**

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act and the thirty-seventh year of the Transportation Infrastructure Program.

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements required to be filed with the Secretary of the State Bond Commission and any revisions, modifications or further project definition to the thirty-seventh year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.



PUBLIC ACT #2, 2017  
 JUNE SPECIAL SESSION  
 AS AMENDED  
 SECTION 388-395

ITEM NO. 32

**DEPARTMENT OF EDUCATION**

GRANTS-IN-AID TO ASSIST TARGETED LOCAL AND REGIONAL SCHOOL DISTRICTS FOR ALTERATIONS, REPAIRS, IMPROVEMENTS, TECHNOLOGY AND EQUIPMENT IN LOW-PERFORMING SCHOOLS

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,199,329

FROM: Sec. 389(g) Acct. No. 12052-SDE64000-43728

Total Earmarking	\$10,000,000
Previous Allocations	8,800,671
Balance Unallocated	<u>\$ 1,199,329</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 13, to provide grants-in-aid for improvements to various Commissioner's Network Schools. Projects will include alterations, repairs, improvements, technology and equipment to help address building and site deficiencies, and to promote the health, safety, and learning of the students.

Funds are requested as follows:

<u>School/Location</u>	<u>This Request</u>
New Haven - Hillhouse and Wexler Grant Schools	\$ 594,938
New London - New London HS & Bennie Dover MS	220,272
Bridgeport-Barnum, Bassick, BMA, Cross, Dunbar, Harding & Marin Schools	1,826,827
Waterbury - Crosby HS, Kennedy HS, North End MS, Wallace MS, & Wilby HS	1,243,975
Manchester - Bennett Academy	290,354
New Britain - Northend, Slade MS, & Puliaski MS	811,484
Derby - Derby MS	300,000
Region 11 - Parish Hill	131,145
Hartford - Bulkeley & Weaver HS	412,483
Hamden - Hamden MS	291,855
Total	<u>\$6,123,333</u>
Less: P.A. 21-111, Sec. 13(f), Item 13	4,924,004
Total, This Request	<u>\$1,199,329</u>

PUBLIC ACT #2, 2017  
 JUNE SPECIAL SESSION  
 AS AMENDED  
 SECTION 396-402

ITEM NO.     33    

**CAPITAL REGION DEVELOPMENT AUTHORITY**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS AT THE CONNECTICUT CONVENTION CENTER AND RENTSCHLER FIELD

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,500,000  
 FROM: Sec. 397(e)(1) Acct. No. 17191-CRD47200-43560

Total Earmarking	\$1,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,500,000</u>

REASON FOR REQUEST:

These funds are requested to, along with those under Item 39, finance repairs at Rentschler Field in East Hartford and the Connecticut Convention Center in Hartford. Work will address roof repairs, stadium concrete, pedestrian walkway repairs, and other various equipment needs and repairs at both facilities.

Funds are requested as follows:

Total, All Requests	\$1,600,000
P.A. 15-1, Sec. 2(k), Item 39	<u>100,000</u>
P.A. 17-2, Sec. 397(e)(1), This Request	<u>\$1,500,000</u>

PUBLIC ACT #2, 2017  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 396-402

ITEM NO. 34

**CAPITAL REGION DEVELOPMENT AUTHORITY**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO PARKING GARAGES IN HARTFORD

REQUESTED: An Allocation and Bond Authorization (to agency) \$5,000,000

FROM: Sec. 397(e)(2) Acct. No. 17191-CRD47200-43712

Total Earmarking	\$5,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance structural, waterproofing, expansion joint and railing repairs, and improvements to parking garages in Downtown Hartford.

Funds are requested as follows:

Total, This Request	<u>\$5,000,000</u>
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PUBLIC ACT #2, 2017  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 396-402

ITEM NO. 35

**CAPITAL REGION DEVELOPMENT AUTHORITY**

INFRASTRUCTURE RENOVATIONS AND IMPROVEMENTS TO THE FRONT STREET DISTRICT IN  
HARTFORD

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,000,000

FROM: Sec. 397(e)(3) Acct. No. 17191-CRD47200-43713

Total Earmarking	\$7,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$7,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance a sitewide environmental monitoring program as required by the Department of Energy and Environmental Protection-approved Remedial Action Plan for Adriaen's Landing as well as other improvements to the Front Street District in Hartford.

Funds are requested as follows:

Total, This Request \$2,000,000

PUBLIC ACT #2, 2017  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 396-402

ITEM NO. 36

**CONNECTICUT STATE COLLEGES AND UNIVERSITIES**

ALL COMMUNITY COLLEGES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$1,400,000  
FROM: Sec. 397(h)(2) Acct. No. 17191-BOR77700-43639

Total Earmarking	\$14,000,000
Previous Allocations	<u>12,600,000</u>
Balance Unallocated	<u>\$ 1,400,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements to the 12 Community Colleges, Charter Oak College and the System Office buildings. Alterations and improvements include restoration of academic facilities, upgrading safety systems and other ground improvements.

Funds are requested as follows:

Total, This Request \$1,400,000

PUBLIC ACT #2, 2017  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 396-402

ITEM NO. 37

**JUDICIAL DEPARTMENT**

IMPLEMENTATION OF THE TECHNOLOGY STRATEGIC PLAN PROJECT

REQUESTED: An Allocation and Bond Authorization \$1,500,000

FROM: Sec. 397(i)(2) Acct. No. 17191-JUD95000-43503  
Project No. BI-JD-1000

Total Earmarking	\$3,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of a new data center as well as technology improvement projects, including, infrastructure and network cloud modernization, increased data storage, legacy system replacements, and network security. Funding will also enhance remote court proceedings and upgrade video conferencing equipment and replace/upgrade software at courthouses statewide.

Funds are requested as follows:

	<u>This Request</u>
Total, This request	<u>\$1,500,000</u>

PUBLIC ACT #2, 2017  
 JUNE SPECIAL SESSION  
 AS AMENDED  
 SECTION 407-414

ITEM NO. 38

**STATE LIBRARY**

GRANTS-IN-AID TO PUBLIC LIBRARIES FOR CONSTRUCTION, RENOVATIONS, EXPANSIONS,  
 ENERGY CONSERVATION AND HANDICAPPED ACCESSIBILITY

REQUESTED: An Allocation and Bond Authorization \$250,000

FROM: Sec. 408(g) Acct. No. 12052-CSL66000-43648

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,492,629</u>
Balance Unallocated	<u><u>\$3,507,371</u></u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid for the Waterford Public Library for HVAC replacement and natural gas connection.

Funds are Requested as Follows:

Total Estimated Cost	\$1,341,200	
Less: Non-State Funds	<u>1,091,200</u>	
Total, This request		\$250,000

In accordance with subsection (b) of Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-half of the total construction costs not to exceed one million dollars for each approved project within the limits of available appropriation for such projects."

PUBLIC ACT #1, 2015  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 1-7

ITEM NO. 39

**CAPITAL REGION DEVELOPMENT AUTHORITY**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS AT THE CONNECTICUT CONVENTION  
CENTER AND RENTSCHLER FIELD

REQUESTED: An Allocation and Bond Authorization (to agency) \$100,000

FROM: Sec. 2(k) Acct. No. 17161-CRD47200-43560

Total Earmarking	\$5,500,000
Previous Allocations	<u>5,400,000</u>
Balance Unallocated	<u>\$ 100,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 33, to finance repairs at Rentschler Field in East Hartford and the Connecticut Convention Center in Hartford. Work will address roof repairs, stadium concrete, pedestrian walkway repairs, and other various equipment needs and repairs at both facilities.

Funds are requested as follows:

Total, All Requests	\$1,600,000
P.A. 17-2, Sec. 397(e)(1), Item 33	<u>1,500,000</u>
P.A. 15-1, Sec. 2(k), This Request	<u>\$ 100,000</u>



PUBLIC ACT #1, 2015  
 JUNE SPECIAL SESSION  
 AS AMENDED  
 SECTION 20-26

ITEM NO. 40

**DEPARTMENT OF VETERANS AFFAIRS**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$1,060,000

FROM: Sec. 21(d) Acct. No. 17171-DVA21000-43670  
Project No. BI-C-1000

Total Earmarking	\$5,550,000
Previous Allocations	<u>2,592,603</u>
Balance Unallocated	<u>\$2,957,397</u>

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital alterations, renovations, and improvements for the Department of Veterans Affairs in Rocky Hill.

These funds will address boiler improvements, roof repairs, and emergency items that may arise on the campus.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Boiler System Improvements and Rental - Main campus - Rocky Hill	\$ 560,000
Emergency/Minor Capital Projects as Needed	<u>500,000</u>
Total, This Request	<u>\$1,060,000</u>

PUBLIC ACT #1, 2015  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 20-26

ITEM NO. 41

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT IMPROVEMENTS, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, INCLUDING ENERGY CONSERVATION AND OFF-SITE IMPROVEMENTS, AND PRESERVATION OF UNOCCUPIED BUILDINGS AND GROUNDS, INCLUDING OFFICE DEVELOPMENT, ACQUISITION, RENOVATIONS FOR ADDITIONAL PARKING AND SECURITY IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization 1,922,447

FROM: Sec. 21(e)(2) Acct. No. 17171-DAS23000-43491  
Project No. BI-2B-418

Total Earmarking	\$25,000,000
Previous Allocations	<u>20,364,776</u>
Balance Unallocated	<u>\$ 4,635,224</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on June 1, 2022, for fire protection system upgrades at the Department of Administration parking garages located at 50 & 55 Farmington Avenue in Hartford. These upgrades are necessary to meet current building code and safety requirements.

	<u>Total Cost</u>	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$1,564,606		\$1,564,606
Contingency	156,461		156,461
Architect/Engineer's Fee	123,930	\$ 86,750	37,180
Construction Administrator	134,600		134,600
DAS Fee	129,600	100,000	29,600
<b>Total</b>	<b>\$2,109,197</b>	<b>\$186,750</b>	<b>\$1,922,447</b>

Financing:

Total Project Cost	\$2,109,197
P.A. 13-239, Sec. 2(c)(3), Previous Funding	<u>186,750</u>
P.A. 15-1, Sec. 21(e)(2), This Request	<u>\$1,922,447</u>

PUBLIC ACT #1, 2015  
 JUNE SPECIAL SESSION  
 AS AMENDED  
 SECTION 20-26

ITEM NO. 42

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT IMPROVEMENTS, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, INCLUDING ENERGY CONSERVATION AND OFF-SITE IMPROVEMENTS, AND PRESERVATION OF UNOCCUPIED BUILDINGS AND GROUNDS, INCLUDING OFFICE DEVELOPMENT, ACQUISITION, RENOVATIONS FOR ADDITIONAL PARKING AND SECURITY IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$1,303,929

FROM: Sec. 21(e)(2) Acct. No. 17171-DAS23000-43491  
Project No. BI-2B-9000

Total Earmarking	\$25,000,000
Previous Allocations	<u>20,364,776</u>
Balance Unallocated	<u>\$ 4,635,224</u>

REASON FOR REQUEST:

These funds are requested to finance alterations, renovations, and improvements at various state facilities.

These funds will be used to address unexpected repairs, including parking, roof failures, energy conservation, safety, code compliance, and building renovations as indicated below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Roof Repairs - Campbell Building at Uncas - Norwich	\$ 186,274
TVCCA Building Boiler Replacement - 401 West Thames - Norwich	284,050
BMS Control Systems Upgrade - 55 Farmington Ave- Hartford	62,900
Drainpipe Replacement - 24 Wolcott Hill Rd - Wethersfield	32,500
Boiler/Hot Water Heater Replacement - 286 Sheldon St- Hartford	60,455
Roadway Improvements - Library for the Blind - Rocky Hill	<u>677,750</u>
Total, This Request	<u>\$1,303,929</u>

PUBLIC ACT #1, 2015  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 27-30

ITEM NO. 43

**DEPARTMENT OF HOUSING**

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF  
PUBLIC ACT 15-1

FLEXIBLE HOUSING PROGRAM

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$2,045,945

FROM: Sec. 28 Acct. No. 12063-DOH46900-40237

REASON FOR REQUEST:

The February 16, 2018 State Bond Commission approved funds under Item 20E, along with those under Item 33 of the same State Bond Commission, to provide a loan to Murray on Main, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with redevelopment of 699 Main Street in Willimantic into approximately 20 units of rental housing. The loan was to be provided at an interest rate of not less than 1% for a term not to exceed thirty-two years with payments deferred.

The Department of Housing is requesting the terms of the loan be changed to an interest rate of not less than 0% for a term not to exceed thirty-five years with payments deferred.

Total, This Request \$2,045,945

PUBLIC ACT #1, 2015  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 232-237

ITEM NO. 44

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$102,567,500

FROM: Sec. 232 Acct. No. 13033-DOT57000-43667

Total Earmarking	\$2,802,550,000
Previous Allocations	<u>2,289,003,883</u>
Balance Unallocated	<u>\$ 513,546,117</u>

REASON FOR REQUEST:

These funds are requested, pursuant to Section 233 of P.A. 15-1 of the June Special Session, as amended by Section 72 of P.A. 21-111, to finance various strategic transportation projects and initiatives under the Let's Go! CT program as detailed below.

Funds are requested as follows:

Bureau of Engineering and Highway Operations – Section (a):

(2) Study for transit improvements of the I-84 area in Hartford \$ 2,000,000

Bureau of Public Transportation – Section (b):

(3) Hartford Line Phase 3b Double Track Project 83,567,500  
(12) Union Station Improvements 17,000,000

Total, This Request \$102,567,500

PUBLIC ACT #98, 2014  
AS AMENDED  
SECTION 1-7

ITEM NO. 45

**CAPITAL REGION DEVELOPMENT AUTHORITY**

FOR THE PURPOSES AND USES PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$500,000

FROM: Sec. 2(i) Acct. No. 12052-CRD47200-43610

Total Authorized	\$30,000,000
Previous Allocations	<u>28,250,000</u>
Balance Unallocated	<u>\$ 1,750,000</u>

REASON FOR REQUEST:

These funds are requested to finance improvements to the Connecticut Regional Market in Hartford. Project consists of both various improvements the buildings and grounds, and a redevelopment design for the site.

Funds are requested as follows:

Total, This Request	<u>\$500,000</u>
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PUBLIC ACT #239, 2013  
AS AMENDED  
SECTION 1-7

ITEM NO. 46

**DEPARTMENT OF EDUCATION**

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO UPDATE CURRICULA, VEHICLES AND TECHNOLOGY UPGRADES AT ALL REGIONAL VOCATIONAL-TECHNICAL SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$1,068,889

FROM: Sec. 2(k) Acct. No. 17141-SDE64000-43357

Total Earmarking	\$28,000,000
Previous Allocations	<u>26,931,111</u>
Balance Unallocated	<u>\$ 1,068,889</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 26 and 48, to finance various Capital Equipment purchases for the Technical High School System.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Henry Abbott Technical High School	\$ 142,865
Bristol Technical Education Center	10,000
Bullard-Havens Technical High School	612,876
CT Aero Tech	38,824
Harvard H. Ellis Technical High School	89,742
E. C. Goodwin Technical High School	242,930
Ella T. Grasso Technical High School	94,964
W.F. Kaynor Technical High School	32,083
Emmett O'Brien Technical High School	45,230
A.I. Prince Technical High School	111,000
Stratford School for Aviation Maintenance Technicians	145,615
Vinal Technical High School	86,500
Eli Whitney Technical High School	211,720
H.C. Wilcox Technical High School	112,000
Oliver Wolcott Technical High School	214,739
Total, All requests	<u>\$2,191,088</u>
Less, P.A. 13-239, Sec. 21(k), Item 48	700,000
Less, P.A. 20-1, Sec. 21(h), Item 26	422,199
This request, P.A. 13-239, Sec. 2(k)	<u>\$1,068,889</u>

PUBLIC ACT #239, 2013  
AS AMENDED  
SECTION 1-7

ITEM NO. 47

**DEPARTMENT OF CHILDREN AND FAMILIES**

**ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS**

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$131,000

FROM: Sec. 2(n) Acct. No. 17141-DCF91000-42737  
Project No. BI-YS-1000

**REASON FOR REQUEST:**

The September 29, 2015 State Bond Commission approved funding of \$288,000 under Item 12 to finance kitchen and dining hall renovations at Solnit North facility in East Windsor. The project was completed under budget.

The purpose of this request is to reuse the balance of these bond funds, along with those in Item 51, for renovations to the pool and basketball court at the Solnit North facility in East Windsor. Solnit North serves as a Psychiatric Residential Treatment Facility for adolescent males between the ages of 13 and 17 and serves as a bridge from hospital to home and community.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Renovations and Repairs to Pool	\$ 56,000
Renovations and Repairs to Basketball Court	55,000
Emergency and Minor Capital Repairs	200,000
Total	<u>\$311,000</u>
Less: P.A. 99-242, Sec. 21(m), Item 51	180,000
Total, This Request	<u><u>\$131,000</u></u>



PUBLIC ACT #239, 2013  
AS AMENDED  
SECTION 20-26

ITEM NO. 48

**DEPARTMENT OF EDUCATION**

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO UPDATE CURRICULA, VEHICLES AND TECHNOLOGY UPGRADES AT ALL REGIONAL VOCATIONAL-TECHNICAL SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$700,000

FROM: Sec. 21(k) Acct. No. 17151-SDE64000-43357

Total Earmarking	\$4,500,000
Previous Allocations	<u>3,800,000</u>
Balance Unallocated	<u>\$ 700,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 26 and 46, to finance various Capital Equipment purchases for the Technical High School System.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Henry Abbott Technical High School	\$ 142,865
Bristol Technical Education Center	10,000
Bullard-Havens Technical High School	612,876
CT Aero Tech	38,824
Harvard H. Ellis Technical High School	89,742
E. C. Goodwin Technical High School	242,930
Ella T. Grasso Technical High School	94,964
W.F. Kaynor Technical High School	32,083
Emmett O'Brien Technical High School	45,230
A.I. Prince Technical High School	111,000
Stratford School for Aviation Maintenance Technicians	145,615
Vinal Technical High School	86,500
Eli Whitney Technical High School	211,720
H.C. Wilcox Technical High School	112,000
Oliver Wolcott Technical High School	214,739
Total, All requests	<u>\$2,191,088</u>
Less, P.A. 13-239, Sec. 2(k), Item 46	1,068,889
Less, P.A. 20-1, Sec. 21(h), Item 26	422,199
This request, P.A. 13-239, Sec. 21(k)	<u>\$ 700,000</u>

PUBLIC ACT #7, 2007  
JUNE SPECIAL SESSION  
AS AMENDED  
SEC. 20-26

ITEM NO. 49

**JUDICIAL DEPARTMENT**

ALTERATIONS, RENOVATIONS AND RESTORATION OF THE COURTHOUSE AT 121 ELM STREET,  
NEW HAVEN

Requested: An Allocation and Bond Authorization \$3,060,895

FROM: Sec. 21(p)(4) Acct. No. 17081-JUD95000-43414  
Project No. BI-JD-1000

Total Earmarking	\$6,000,000
Previous Allocations	<u>2,939,105</u>
Balance Unallocated	<u>\$3,060,895</u>

**REASON FOR REQUEST:**

These funds are requested to finance the study and design of Phase II Exterior Renovations to the Superior Courthouse at 121 Elm Street in New Haven.

This project consists of building façade and envelope repairs, including masonry, windows, roof replacement and skylight repairs. An architectural and engineering firm will be engaged, and existing construction documents will be updated to ensure current building conditions are addressed and documented.

Funds are requested as follows:

Total, This request \$3,060,895

PUBLIC ACT #5, 2005  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 17

ITEM NO. 50

**DEPARTMENT OF HOUSING**

HOUSING TRUST FUND

REQUESTED: An Allocation and Bond Authorization (to agency) \$29,908,000

FROM: Sec. 17 Acct. No. 12066-DOH46900-40001

Total Earmarking	\$450,000,000
Previous Allocations	<u>356,217,095</u>
Balance Unallocated	<u>\$ 93,782,905</u>

REASON FOR REQUEST:

These funds are requested to finance loans for housing projects and programs under the Housing Trust Fund as detailed below.

- A. These funds are requested to provide a loan to the Mutual Housing Association of Southwestern Connecticut, Inc. or another eligible applicant as such term is defined in the CGS Section 8-336m, to assist with rehabilitation of Parkside Gables in Stamford, a 69-unit property serving families earning up to 60% area median income.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than thirty-five years.

Funds may be allotted to and disbursed by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total Estimated Cost	\$14,618,082	
Less: Federal Funds	3,633,592	
Tax Credit Proceeds	<u>6,984,490</u>	
Total, This Request		<u>\$4,000,000</u>

- B. These funds are requested to provide a loan to East Modernization, LLC, or another eligible applicant as such term is defined in the CGS Section 8–336m, to assist with rehabilitation of East Modernization in East Hartford, a 50–unit property serving families earning up to 60% the area median income.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than fifty years.

Funds may be allotted to and disbursed by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total Estimated Cost	\$9,109,674	
Less: Previous State Bond Funds	1,137,866	
Tax Credit Proceeds	2,906,064	
CHFA Financing	1,668,095	
Other	<u>432,649</u>	
Total, This Request		<u>\$2,965,000</u>

- C. These funds are requested to provide a loan to West Modernization LLC, or another eligible applicant as such term is defined in the CGS Section 8–336m, to assist with rehabilitation of West Modernization in Hartford, a 65–unit property serving families earning up to 60% area median income.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than fifty years.

Funds may be allotted to and disbursed by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total Estimated Cost	\$10,431,303	
Less: Tax Credit Proceeds	3,817,629	
CHFA Financing	2,206,724	
Other	<u>1,463,950</u>	
Total, This Request		<u>\$2,943,000</u>

- D. These funds are requested for Time–To–Own, a First Time Home Buyer Assistance Program. The program provides loans to eligible first–time homebuyers to fund up to twenty five percent of the cost of the home, up to \$50,000.

The loan terms will be not less than zero percent interest per annum and for a term of not more than ten years. Loans may be forgiven at a pro–rata basis over the term of the loan.

Funds may be allotted to and disbursed by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total, This Request		<u>\$20,000,000</u>
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Grand Total, This Request		<u><u>\$29,908,000</u></u>
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PUBLIC ACT #242, 1999  
AS AMENDED  
SECTION 20-26

ITEM NO. 51

**DEPARTMENT OF CHILDREN AND FAMILIES**

**ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS**

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$180,000

FROM: Sec. 21(m) Acct. No. 17001-DCF91000-40591  
Project No. BI-YS-1000

**REASON FOR REQUEST:**

The August 6, 2004 State Bond Commission approved funding of \$180,000 under Item 19 to finance replacement flooring of the Boys unit at High Meadows in Hamden. The project was never undertaken, and High Meadows has been out of use since 2009.

The purpose of this request is to reuse the balance of these bond funds, along with those under Item 47, for renovations to the pool and basketball court at the Solnit North facility in East Windsor. Solnit North serves as a Psychiatric Residential Treatment Facility for adolescent males between the ages of 13 and 17 and serves as a bridge from hospital to home and community.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Renovations and Repairs to Pool	\$ 56,000
Renovations and Repairs to Basketball Court	55,000
Emergency and Minor Capital Repairs	200,000
Total Project Cost	<u>\$311,000</u>
Less: P.A. 13-239, Sec. 2(n), Item 47	<u>131,000</u>
Total, This Request	<u><u>\$180,000</u></u>

PUBLIC ACT #607, 1979  
AS AMENDED  
SECTION 21

ITEM NO. 52 REVISED

**OFFICE OF POLICY AND MANAGEMENT**

GRANTS-IN-AID FOR URBAN DEVELOPMENT PROJECTS INCLUDING ECONOMIC AND COMMUNITY DEVELOPMENT, TRANSPORTATION, ENVIRONMENTAL PROTECTION, PUBLIC SAFETY, CHILDREN AND FAMILIES AND SOCIAL SERVICE PROJECTS INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MANAGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to agency)	\$13,200,000
Use of Previously Allocated Funds Available	\$ <u>2,837,000</u>
Grand Total	\$16,037,000

FROM: Sec. 21(b)(6)(B)	Acct. No. 13019-DEP43000-41239
	13019-ECD46000-41236
	13019-DPH48500-41244
Total Earmarking	\$2,229,800,000
Previous Allocations	<u>2,081,297,865</u>
Balance Unallocated	\$ <u>148,502,135</u>

REASON FOR REQUEST:

**I. Department of Economic and Community Development**

- A. These funds are requested to provide a grant-in-aid to Angel of Edgewood, Inc. of Hartford for site work, buildout, and building improvements.

Funds are Requested as Follows:

Total, This Request	\$800,000
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- B. These funds are requested to provide a grant-in-aid to the Connecticut Association of School Based Health Centers, Inc. to purchase a building for an office space in Hartford.

Funds are Requested as Follows:

Total, This Request	\$1,000,000
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- C. These funds are requested to provide a grant-in-aid to The Center for Family Justice, Inc. for renovations and improvements to its facility in Bridgeport.

Funds are Requested as Follows:

Total, This Request	\$1,200,000
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ITEM 52 CONT.

- D. These funds are requested to provide a grant-in-aid to the Norwich Community Development Corporation for the Business Park North redevelopment project.

Funds are Requested as Follows:

Total, This Request \$500,000

- E. These funds are requested to provide a grant-in-aid to the Stamford Downtown Special Services District for reconstruction of the Main Street garage parking ramp and surrounding area. Reconstruction will include new walkable and landscaped areas around Main Street.

Funds are Requested as Follows:

Total, This Request \$5,600,000

- F. In the June 1, 2018 meeting of the State Bond Commission funds were allocated to the Waterbury Development Corporation to assist with the extension of utilities and construction of a roadway to connect the Naugatuck Industrial Park to adjacent land in Waterbury.

The purpose of this request is to change the use of the previously allocated funds to assist with a road realignment and intersection improvement project in the area of South Main Street, Washington Avenue, and Washington Street.

Funds are Requested as Follows:

Use of Previously Allocated Funds \$2,800,000

- G. These funds are requested to provide a grant-in-aid to the YMCA of Greater Hartford for renovations of childcare facilities and the study of a potential regional facility at the East Hartford YMCA.

Funds are Requested as Follows:

Total, This Request \$650,000

- H. These funds are requested to provide a grant-in-aid to the Town of Avon for a town-wide fiber optic expansion project.

Funds are Requested as Follows:

Total, This Request \$700,000

- I. In the December 11, 2018 meeting of the State Bond Commission funds were allocated to the City of Norwalk to assist in with the restoration of the Frank E. Raymond Maritime Museum and Boathouse.

The purpose of this request is to change the recipient of the previously allocated funds to the Sixth Taxing District in Norwalk.

Funds are Requested as Follows:

Use of Previously Allocated Funds \$37,000

ITEM 52 CONT.

**II. Department of Energy and Environmental Protection**

- A. These funds are requested to provide a grant-in-aid to Bristol Public Schools for sitework and upgrades to multi-purpose fields.

Funds are Requested as Follows:

Total, This Request \$650,000

- B. These funds are requested to provide a grant-in-aid to the Town of North Haven for park and multi-purpose field improvements.

Funds are Requested as Follows:

Total, This Request \$250,000

- C. These funds are requested to provide a grant-in-aid to the National Audubon Society, Inc. for an Environmental Education and Coastal Resiliency Regional Hub related to open space, recreation, wildlife and coastal resiliency.

Funds are Requested as Follows:

Total, This Request \$850,000

**III. Department of Public Health**

- A. These funds are requested to provide a grant-in-aid to Carefree Homeowners Association, Inc. for upgrades to water lines in Lebanon.

Funds are Requested as Follows:

Total, This Request \$1,000,000

Grand Total, This Request \$16,037,000



SECTION 32-142  
CONNECTICUT GENERAL STATUTES

ITEM NO. 53

**PRIVATE ACTIVITY BONDS**

REQUESTED: Approval of a “Resolution Authorizing the carry forward of \$98,646,268 of 2022 Volume Cap and Approval for its use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds and by the Connecticut Higher Education Supplemental Loan Authority for Student Loan Revenue Bonds; and it is found and determined that approval of this action would be in the best interest of the State”

Summary of Private Activity Bond Issuances by State Issuers Calendar Year 2022

Source:

<u>Issuer (Allocation %)</u>	<u>CY 2022 Allocation</u>	<u>Amount Issued In CY 2022</u>	<u>Balance Remaining To Be Carried Forward</u>
Connecticut Housing Finance Authority (60%)	\$237,969,402	\$237,969,402	\$ 0
Connecticut Innovations Incorporated (12.5%)	49,576,959	0	49,576,959
Municipal/Contingency/Connecticut Higher Education Supplemental Loan Authority/CT Green Bank (27.5%)	<u>109,069,309</u>	<u>60,000,000</u>	<u>49,069,309</u>
<b>Total</b>	<b><u>\$396,615,670</u></b>	<b><u>\$297,969,402</u></b>	<b><u>\$98,646,268</u></b>

<u>Issuer</u>	<u>Program</u>	<u>Amount Approved</u>
CHFA	Single or Multifamily Revenue Bonds	\$87,646,268
CHESLA	Student Loan Revenue Bonds	<u>11,000,000</u>
<b>Total</b>		<b><u>\$98,646,268</u></b>

REASON FOR REQUEST:

The unissued total of \$98,646,268 from the 2022 statutory allocation will be carried forward for use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds and by the Connecticut Higher Education Supplemental Loan Authority for Student Loan Revenue Bonds. Such carry forward funds are available for use in the course of the next three calendar years.

ITEM NO. 54

**MEETING DATES FOR 2023**

REQUESTED: Approval of Proposed State Bond Commission Meeting Dates for 2023 as Follows:

January 27, 2023  
February 24, 2023  
March 31, 2023  
April 28, 2023  
May 26, 2023  
June 30, 2023  
July 28, 2023  
August 25, 2023  
September 29, 2023  
October 27, 2023  
December 8, 2023

All meetings except December are the last Friday of the month. The December meeting is scheduled in lieu of a regular meeting date for November and December.

The meetings will be held in Room 1E of the Legislative Office Building and are scheduled for 10:30 A.M.

**STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT**

REQUESTED: Approval of Requests and Certificates and Resolutions and the Filing of the State Treasurer's Certificate as to State Indebtedness and the Declaration of Official Intent Pursuant to Federal Income Tax Regulations

SUGGESTED MOTION:

RESOLVED, (1) that the requests and certificates and the appropriate resolutions to effect the bond authorizations and bond sales approved today are hereby approved and adopted; (2) that the resolutions and the State Treasurer's certificate as to state indebtedness made in accordance with section 3-21 of the general statutes, as amended, be made a part of the record of today's meeting; (3) that the State hereby declares the official intent of the State required pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26, and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, with respect to each of the agenda items approved today, to the effect that the State reasonably expects to reimburse from the proceeds of borrowings, including qualified tax credit bonds, any and all expenditures paid from the bond fund accounts designated and functionally described in each such agenda item or bond authorization resolution, in an amount anticipated not to exceed the amount of the authorization contained in such item or bond authorization resolution, and that the Secretary of the Office of Policy and Management and the Treasurer are authorized to amend this declaration of official intent on behalf of the State for any such item; and (4) that the State Treasurer is authorized to make representations and enter into agreements to provide secondary market disclosure information with respect to borrowings by State authorities or other entities, or by the State itself, in connection with which the State may be an obligated party under Rule 15c2-12 of the Securities and Exchange Commission.